

Income Statement

	Half Year ending 30-Jun-07 EUR	Half Year ending 30-Jun-08 EUR	Half Year ending 30-Jun-09 EUR	Half Year ending 30-Jun-10 EUR
Operating Income	18,408,805	20,127,325	20,555,892	22,186,118
Operating Costs	-13,463,403	-14,179,090	-15,203,522	-15,863,454
Operating profit	4,945,402	4,945,402	5,352,370	6,322,664
Release of deferred income arising on the sale of terminal buildings and fixtures	144,095	144,095	144,095	144,095
Interest receivable and similar income	98,595	194,956	108,148	75,514
Interest payable and similar charges	-1,136,087	-1,175,372	-906,585	-896,891
Profit on ordinary activities before tax	4,052,006	5,111,914	4,698,028	5,645,382
Tax on profit on ordinary activities	-1,418,206	-1,789,170	-1,644,310	-2,088,791
Profit after tax before gain on sale of terminal land	2,633,799	3,322,744	3,053,718	3,556,591
Gain on sale of terminal land	0	0	0	0
Profit for the year	2,633,799	3,322,744	3,053,718	3,556,591
Earnings per share	0.0195	0.0246	0.0226	0.0263

Balance Sheet

	As at 30-Jun-07 EUR	As at 30-Jun-08 EUR	As at 30-Jun-09 EUR	As at 30-Jun-10 EUR
Non-current assets				
Tangible assets	96,016,969	99,541,907	103,464,636	101,976,662
Financial assets	884,696	884,696	935,406	961,950
Deferred taxation	4,125,120	4,955,530	4,708,770	4,513,408
	101,026,785	105,382,133	109,108,812	107,452,020
Current assets				
Stocks	1,009,858	875,911	818,356	793,218
Debtors	8,107,731	10,428,246	13,016,548	15,995,181
Cash at bank and in hand	2,511,617	6,123,369	444,828	1,111,213
Current tax asset	0	0	792,574	1,189,139
	11,629,206	17,427,526	15,072,306	19,088,751
TOTAL ASSETS	112,655,991	122,809,659	124,181,118	126,540,771
Trade and other payables	5,124,962	6,172,825	8,162,504	9,783,578
Other financial liabilities	88,691	0	0	0
Bank loans	1,164,687	1,164,687	1,566,355	1,747,226
Current tax liabilities	1,265,618	6,313,434	43,079	0
Creditors: amounts falling due within 1 year	7,643,958	13,650,946	9,771,938	11,530,804
Bank loan	44,258,095	46,889,579	51,197,139	50,567,992
Provisions for retirement benefit fund	3,486,273	3,511,246	3,736,044	3,873,632
Deferred income	7,912,055	7,623,865	7,791,978	7,382,775
Provision for MIA benefit plan	0	0	55,921	91,045
Creditors: amounts falling after 1 year	55,656,422	58,024,690	62,781,082	61,915,444
TOTAL LIABILITIES	63,300,380	71,678,636	72,553,020	73,446,248
NET ASSETS	49,355,611	51,131,023	196,734,138	53,094,523
Capital and reserves				
Called up share capital	31,516,422	31,516,422	31,516,376	33,825,000
Revaluation reserve	1,690,226	1,641,587	1,592,944	1,544,306
Profit and loss account	16,148,963	17,973,013	18,528,068	17,724,566
Fair value movement reserve	0	0	-9,290	651
	49,355,611	51,131,022	51,628,098	53,094,523